

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **United HealthCare / UnitedHealth Group**
 State Fiscal Year: **2015** Program: All
 Submission Date: 8/31/2016 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$780,431	\$878,162	\$912,507	\$866,145	\$712,661	\$670,528	\$1,053,048	\$779,811	\$823,681	\$836,083	\$923,952	\$758,994	\$9,996,005
2 Bonuses	2,300	1,600	4,900	1,082	12,155	42,100	11,300	5,000	2,620	7,700	5,200	5,100	101,057
3 Rent, Lease, or Mortgage Payment for Office Space	105,310	92,597	97,539	91,672	92,400	102,479	98,035	109,758	93,969	96,361	99,015	98,211	1,177,346
4 Utilities (if not incl. in rent), excl. Phone/Telecom	89	89	344	284	(90)	89	308	143	900	164	164	1,719	4,202
5 Phone / Telecom / Cell phones / T1 / Broadband	100,433	139,278	140,624	130,779	223,637	128,447	133,504	166,815	108,734	141,343	149,990	124,040	1,687,622
6 Equipment Lease or Rent, excl. Phone/Telecom	818	753	442	770	325	108	409	133	494	281	2,068	(1,518)	5,082
7 Computer hardware/Software purch., uncapitalized	10,046	3,192	1,114	12,415	4,631	21,802	13,487	8,752	34,901	(6,056)	9,568	25,059	138,912
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	10,096	9,844	8,160	8,700	10,596	11,487	11,622	10,996	10,936	10,836	12,347	13,364	128,983
10 Supplies, Postage, Freight, Printing	270,912	259,339	171,526	227,240	122,850	236,537	326,668	212,558	174,602	199,657	247,779	324,257	2,773,925
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	301,074	370,982	284,550	323,604	235,008	221,240	210,853	515,842	172,967	202,169	265,493	431,809	3,535,591
12 Travel Expenses	126,085	86,698	91,391	220,464	80,655	133,742	92,888	59,022	84,780	93,254	99,720	103,379	1,272,079
13 Marketing, PR, and Outreach (excl. Salaries)	95,084	107,678	217,531	526,407	70,955	177,189	86,430	61,611	26,039	58,315	85,759	221,829	1,734,827
14 Taxes (excl. income taxes & premium taxes) & Licensing	252,388	267,630	268,754	286,130	328,015	277,356	333,222	314,282	321,910	312,435	330,028	331,235	3,623,384
15 Insurance	89,223	89,223	89,223	89,223	67,078	74,188	92,752	91,177	178,663	-	170,068	-	1,030,816
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	99,322	2,894	60,259	74,388	15,921	13,243	46,326	13,768	42,431	50,346	15,789	13,525	448,211
18 Subtotal (specified in-house services)	2,243,611	2,309,960	2,348,864	2,859,303	1,976,795	2,110,534	2,510,852	2,349,668	2,077,627	2,002,887	2,416,938	2,451,003	27,658,040
19 Outsourced services (Non-Capitated Arrangements)	162,191	373,752	222,368	312,795	172,133	352,392	230,929	253,439	536,589	450,132	408,426	380,575	3,875,721
20 Outsourced services (Capitated Arrangements)	831,981	828,269	829,842	864,831	899,519	896,893	916,938	953,604	961,190	960,557	964,933	875,998	10,784,555
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$1,272,122	\$1,320,123	\$1,218,568	\$1,383,476	\$1,322,625	\$1,221,663	\$1,397,732	\$1,357,961	\$1,365,157	\$1,337,701	\$1,303,529	\$1,273,165	15,773,820
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	4,345,177	4,750,486	4,965,895	4,978,670	4,448,904	4,626,508	5,529,225	6,047,980	5,544,607	6,410,097	6,303,547	6,035,919	63,987,014
25 Total Administrative Expenses	\$8,875,083	\$9,582,590	\$9,585,537	\$10,399,074	\$8,819,975	\$9,207,990	\$10,585,676	\$10,962,651	\$10,485,169	\$11,161,374	\$11,397,372	\$11,016,660	\$122,079,150

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	207,580	194,667	206,456	207,528	504,228	504,945	483,003	482,339	483,577	483,181	484,045	484,752	4,726,301
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	United Healthcare Services, Inc. \$2,774,583; MedReview \$861,299; Care Monitoring 2000 \$215,833; HBA (Hospital, Bill, Audit) Vendor Commissions \$24,006												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	United Behavioral Health \$3,998,381; OptumInsight \$3,240,530; Optum Healthcare Solutions, Inc. \$1,527,385; MultiPlan \$1,222,524; Block Vision \$520,193; Opticare/AECC Total Vision \$275,542												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.